

Ballots Voted Report

Date Prepared: 25-Aug-22

Date Range Covered: 1/1/22 to 6/30/22

| Endeavour Mining Plc | Meeting Date | Record Date | Country        | Meeting Type | Primary Security ID | Share Blocking | ADR | Proxy Contest | CUSIP     | ISIN         | SEDOL  | Meeting ID |
|----------------------|--------------|-------------|----------------|--------------|---------------------|----------------|-----|---------------|-----------|--------------|--------|------------|
| Ticker: EDV          | 24-May-22    | 20-May-22   | United Kingdom | Annual       | G3042J105           | No             | No  | No            | G3042J105 | GB00BL6K5J42 | BN7KJ5 | 1623537    |

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

| IA Name                                         | IA Number | Custodian                         | CA Number | Shares Available | Shares Voted | Shares on Loan | Vote String     | Instructor     | Approver     | Security ID on Ballot | Ballot ID |
|-------------------------------------------------|-----------|-----------------------------------|-----------|------------------|--------------|----------------|-----------------|----------------|--------------|-----------------------|-----------|
| Picton Mahoney Fortified Alpha Alternative Fund | PLAA      | RBC DOMINION SECURITIES - TORONTO | 475-80751 | 2280             | 2280         | 0              | FFFFFFFFFAFFFFF | AutoInstructed | AutoApproved | G3042J105             | 150402111 |

| Karora Resources Inc. | Meeting Date | Record Date | Country | Meeting Type   | Primary Security ID | Share Blocking | ADR | Proxy Contest | CUSIP     | ISIN         | SEDOL   | Meeting ID |
|-----------------------|--------------|-------------|---------|----------------|---------------------|----------------|-----|---------------|-----------|--------------|---------|------------|
| Ticker: KRR           | 16-Jun-22    | 17-May-22   | Canada  | Annual/Special | 48575L206           | No             | No  | No            | 48575L206 | CA48575L2066 | BK9RML6 | 1641087    |

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

| IA Name                                         | IA Number | Custodian                         | CA Number           | Shares Available | Shares Voted | Shares on Loan | Vote String | Instructor  | Approver    | Security ID on Ballot | Ballot ID |
|-------------------------------------------------|-----------|-----------------------------------|---------------------|------------------|--------------|----------------|-------------|-------------|-------------|-----------------------|-----------|
| Picton Mahoney Fortified Alpha Alternative Fund | PLAA      | RBC DOMINION SECURITIES - TORONTO | 000475807 51 ! 5RY0 | 2900             | 2900         | 0              | WWFWFFWFF   | dmcelhenney | dmcelhenney | 48575L206             | 151059410 |

| Talon Metals Corp. | Meeting Date | Record Date | Country         | Meeting Type   | Primary Security ID | Share Blocking | ADR | Proxy Contest | CUSIP     | ISIN         | SEDOL   | Meeting ID |
|--------------------|--------------|-------------|-----------------|----------------|---------------------|----------------|-----|---------------|-----------|--------------|---------|------------|
| Ticker: TLO        | 22-Jun-22    | 18-May-22   | Virgin Isl (UK) | Annual/Special | G86659102           | No             | No  | No            | G86659102 | VGG866591024 | B0796T0 | 1639097    |

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

| IA Name                                         | IA Number | Custodian                         | CA Number | Shares Available | Shares Voted | Shares on Loan | Vote String | Instructor     | Approver     | Security ID on Ballot | Ballot ID |
|-------------------------------------------------|-----------|-----------------------------------|-----------|------------------|--------------|----------------|-------------|----------------|--------------|-----------------------|-----------|
| Picton Mahoney Fortified Alpha Alternative Fund | PLAA      | RBC DOMINION SECURITIES - TORONTO | 475-80751 | 25720            | 25720        | 0              | FFFWFFFFFA  | AutoInstructed | AutoApproved | G86659102             | 151309392 |

|                                                 |      |                                   |                     |       |       |   |            |                |              |           |           |
|-------------------------------------------------|------|-----------------------------------|---------------------|-------|-------|---|------------|----------------|--------------|-----------|-----------|
| Picton Mahoney Fortified Alpha Alternative Fund | PLAA | RBC DOMINION SECURITIES - TORONTO | 000475807 51 ! 5RY0 | 25720 | 25720 | 0 | FFFWFFFFFA | AutoInstructed | AutoApproved | G86659102 | 151555836 |
|-------------------------------------------------|------|-----------------------------------|---------------------|-------|-------|---|------------|----------------|--------------|-----------|-----------|

| NexGen Energy Ltd. | Meeting Date | Record Date | Country | Meeting Type   | Primary Security ID | Share Blocking | ADR | Proxy Contest | CUSIP     | ISIN         | SEDOL   | Meeting ID |
|--------------------|--------------|-------------|---------|----------------|---------------------|----------------|-----|---------------|-----------|--------------|---------|------------|
| Ticker: NXE        | 23-Jun-22    | 09-May-22   | Canada  | Annual/Special | 65340P106           | No             | No  | No            | 65340P106 | CA65340P1062 | B987K72 | 1637064    |

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

| IA Name                                         | IA Number | Custodian                         | CA Number           | Shares Available | Shares Voted | Shares on Loan | Vote String   | Instructor     | Approver     | Security ID on Ballot | Ballot ID |
|-------------------------------------------------|-----------|-----------------------------------|---------------------|------------------|--------------|----------------|---------------|----------------|--------------|-----------------------|-----------|
| Picton Mahoney Fortified Alpha Alternative Fund | PLAA      | RBC DOMINION SECURITIES - TORONTO | 000475807 51 ! 5RY0 | 1500             | 1500         | 0              | FFWWWWWFFFFFA | AutoInstructed | AutoApproved | 65340P106             | 150893396 |

| Polaris Infrastructure Inc. | Meeting Date | Record Date | Country | Meeting Type   | Primary Security ID | Share Blocking | ADR | Proxy Contest | CUSIP     | ISIN         | SEDOL   | Meeting ID |
|-----------------------------|--------------|-------------|---------|----------------|---------------------|----------------|-----|---------------|-----------|--------------|---------|------------|
| Ticker: PIF                 | 23-Jun-22    | 09-May-22   | Canada  | Annual/Special | 73106R100           | No             | No  | No            | 73106R100 | CA73106R1001 | BXT7B24 | 1637067    |

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

| IA Name                                         | IA Number | Custodian                         | CA Number           | Shares Available | Shares Voted | Shares on Loan | Vote String | Instructor     | Approver     | Security ID on Ballot | Ballot ID |
|-------------------------------------------------|-----------|-----------------------------------|---------------------|------------------|--------------|----------------|-------------|----------------|--------------|-----------------------|-----------|
| Picton Mahoney Fortified Alpha Alternative Fund | PLAA      | RBC DOMINION SECURITIES - TORONTO | 000475807 51 ! 5RY0 | 900              | 900          | 0              | FFFFWFAF    | AutoInstructed | AutoApproved | 73106R100             | 150894761 |

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| Discovery Silver Corp. | Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Share Blocking | ADR | Proxy Contest | CUSIP     | ISIN         | SEDOL   | Meeting ID |
|------------------------|--------------|-------------|---------|--------------|---------------------|----------------|-----|---------------|-----------|--------------|---------|------------|
| Ticker: DSV            | 24-Jun-22    | 09-May-22   | Canada  | Annual       | 254677107           | No             | No  | No            | 254677107 | CA2546771072 | BND9899 | 1637478    |

Proxy Level: 3Blocking Starts: N/ABlocking Ends: N/A

| IA Name                                         | IA Number | Custodian                         | CA Number           | Shares Available | Shares Voted | Shares on Loan | Vote String  | Instructor     | Approver     | Security ID on Ballot | Ballot ID |
|-------------------------------------------------|-----------|-----------------------------------|---------------------|------------------|--------------|----------------|--------------|----------------|--------------|-----------------------|-----------|
| Picton Mahoney Fortified Alpha Alternative Fund | PLAA      | RBC DOMINION SECURITIES - TORONTO | 000475807 51 ! 5RY0 | 1200             | 1200         | 0              | FFFFFFFFFFFF | AutoInstructed | AutoApproved | 254677107             | 151167124 |

| Chorus Aviation Inc. | Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Share Blocking | ADR | Proxy Contest | CUSIP     | ISIN         | SEDOL   | Meeting ID |
|----------------------|--------------|-------------|---------|--------------|---------------------|----------------|-----|---------------|-----------|--------------|---------|------------|
| Ticker: CHR          | 27-Jun-22    | 09-May-22   | Canada  | Annual       | 17040T300           | No             | No  | No            | 17040T300 | CA17040T3001 | BD2C5N2 | 1637295    |

Proxy Level: 3Blocking Starts: N/ABlocking Ends: N/A

| IA Name                                         | IA Number | Custodian                         | CA Number           | Shares Available | Shares Voted | Shares on Loan | Vote String    | Instructor | Approver | Security ID on Ballot | Ballot ID |
|-------------------------------------------------|-----------|-----------------------------------|---------------------|------------------|--------------|----------------|----------------|------------|----------|-----------------------|-----------|
| Picton Mahoney Fortified Alpha Alternative Fund | PLAA      | RBC DOMINION SECURITIES - TORONTO | 000475807 51 ! 5RY0 | 1200             | 1200         | 0              | FFFFFFFFFFFFFB | mpeltier   | mpeltier | 17040T300             | 150896891 |

| Neo Performance Materials Inc. | Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Share Blocking | ADR | Proxy Contest | CUSIP     | ISIN         | SEDOL   | Meeting ID |
|--------------------------------|--------------|-------------|---------|--------------|---------------------|----------------|-----|---------------|-----------|--------------|---------|------------|
| Ticker: NEO                    | 28-Jun-22    | 16-May-22   | Canada  | Annual       | 64046G106           | No             | No  | No            | 64046G106 | CA64046G1063 | BF5LL43 | 1640467    |

Proxy Level: 1Blocking Starts: N/ABlocking Ends: N/A

| IA Name                                         | IA Number | Custodian                         | CA Number           | Shares Available | Shares Voted | Shares on Loan | Vote String | Instructor     | Approver     | Security ID on Ballot | Ballot ID |
|-------------------------------------------------|-----------|-----------------------------------|---------------------|------------------|--------------|----------------|-------------|----------------|--------------|-----------------------|-----------|
| Picton Mahoney Fortified Alpha Alternative Fund | PLAA      | RBC DOMINION SECURITIES - TORONTO | 000475807 51 ! 5RY0 | 5065             | 5065         | 0              | WFFFFFFF    | AutoInstructed | AutoApproved | 64046G106             | 151168723 |

| K92 Mining Inc. | Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Share Blocking | ADR | Proxy Contest | CUSIP     | ISIN         | SEDOL   | Meeting ID |
|-----------------|--------------|-------------|---------|--------------|---------------------|----------------|-----|---------------|-----------|--------------|---------|------------|
| Ticker: KNT     | 30-Jun-22    | 20-May-22   | Canada  | Annual       | 499113108           | No             | No  | No            | 499113108 | CA4991131083 | BYZ2CB3 | 1649013    |

Proxy Level: 1Blocking Starts: N/ABlocking Ends: N/A

| IA Name                                         | IA Number | Custodian                         | CA Number           | Shares Available | Shares Voted | Shares on Loan | Vote String  | Instructor     | Approver     | Security ID on Ballot | Ballot ID |
|-------------------------------------------------|-----------|-----------------------------------|---------------------|------------------|--------------|----------------|--------------|----------------|--------------|-----------------------|-----------|
| Picton Mahoney Fortified Alpha Alternative Fund | PLAA      | RBC DOMINION SECURITIES - TORONTO | 000475807 51 ! 5RY0 | 4592             | 4592         | 0              | FFFFFFFFFFFF | AutoInstructed | AutoApproved | 499113108             | 152020892 |